

OAHU CANDIDATES-
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NEIGHBOR ISLAND CANDIDATES-
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STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Roland D. Sagum, III

(b) Committee Name: Friends of Roland Sagum

(c) Mailing Address: P. O. Box 25

Lawai, HI 96765

(d) Phone (Bus) 338-1900 (Res) 338-1900

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third

☒ 2nd Preliminary Primary ☐ Short Form

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

7/1/06 through 9/8/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		0.00
2. Cash on Hand at the Beginning of this Reporting Period.....	0.00	
3. Total Receipts (From Line 15).....	11,690.00	11,690.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	11,690.00	11,690.00
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	4,154.12	4,154.12
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	7,535.88	7,535.88
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	7,535.88	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	640.00	640.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	11,050.00	11,050.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	11,690.00	11,690.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	11,690.00	11,690.00	12
13. Public Funds and Other Receipts.....	0.00	0.00	13
14. Loans.....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14).....	11,690.00	11,690.00	15
DISBURSEMENTS			
16. Expenditures.....	4,154.12	4,154.12	16
17. Loans Repaid or Forgiven.....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	4,154.12	4,154.12	19
20. Unpaid Expenditures.....	0.00		20
21. Total Disbursements (Add Lines 19 and 20).....	4,154.12	4,154.12	21

CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

Friends of Roland Sagum

Page 1 of 1

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION					PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/24/2006	Honolulu Advertiser	605 Kapiolani Blvd.	Honolulu	HI	96813	Advertising	\$900.00
8/2/2006	Kauai High School	3577 Lala Road	Lihue	HI	96766	Girls volleyball program advertising	\$500.00
8/2/2006	Ortiz, Randy		Kalaheo	HI	96741	Advertising	\$500.00
8/8/2006	Photo Spectrum	2987 Umi St.	Lihue	HI	96766	Campaign photos	\$46.88
8/11/2006	Service Printers, Inc.	1829 Dillingham Blvd.	Honolulu	HI	96819	Campaign materials	\$713.50
8/16/2006	Oceanair Screen Printing	94-428 Mokuola St., Suite 101	Waipahu	HI	96797	Campaign materials	\$1493.74

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (this page) \$4,154.12 ____
2. TOTAL OF EXPENDITURES THIS PERIOD (last page this line only) \$4,154.12 ____

CAMPAIGN SPENDING COMMISSION
SCHEDULE A
 MONETARY AND (NON-MONETARY) CONTRIBUTIONS
 CANDIDATE COMMITTEE

Friends of Roland Sagum

Page 1 of 1

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR		*REQUIRED IF AGGREGATE IS MORE THAN \$100 NAME OF EMPLOYER (IF INDIVIDUAL)			AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT		OCCUPATION (IF INDIVIDUAL)				
7/17/2006	Plumbers & Pipefitters PAC Fund	1109 Bethel St., Basement	Honolulu	HI	96813	\$2000.00	\$2000.00
7/17/2006	Agora Realty & Management, Inc.	15206 Ventura Blvd., Suite 306	Sherman Oaks	CA	91403	\$1000.00	\$1000.00
7/17/2006	Ironworkers Local 625	94-497 Ukee St.	Waipahu	HI	96797	\$2000.00	\$2000.00
8/3/2006	McCrary, Lynn	5140 Hanalei Plantation Rd.	Princeville	HI	96722	\$500.00	\$500.00
8/17/2006	Agor, Vicki	P. O. Box 328	Kekaha	HI	96752	\$150.00	\$150.00
8/17/2006	Hawaii Operating Engineers, Local 3	1432 Middle St.	Honolulu	HI	96819	\$1000.00	\$1000.00
8/28/2006	Hirano, Amy	One Keahole Pl., #1102	Honolulu	HI	96825	\$200.00	\$200.00
9/6/2006	Will Squyres Helicopter Service, Inc.	P. O. Box 1770	Lihue	HI	96766	\$200.00	\$200.00
9/6/2006	UHPA	1017 Palm Dr.	Honolulu	HI	96814	\$2000.00	\$2000.00
9/6/2006	Hawaii Assn. of Realtors (PAC)	1136 12th Ave., #220	Honolulu	HI	96816	\$2000.00	\$2000.00

1. Subtotal of aggregate monetary and (non-monetary) contributions of more than \$100 this period (this page) \$11,050.00

2. Total of aggregate monetary and (non-monetary) contributions of more than \$100 this period \$11,050.00